

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 19,98,88,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT
DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 3674

Dated: 24-08-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2454, Finance (DCM-I) Department dt.15-05-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.19,98,88,000/- (Rupees Nineteen Crores Ninety Eight Lakhs Eighty Eight Thousands) Non -Plan from the BE provision 2012-13 towards Rs.1998.88 Lakhs for payment of Interest and Principal on the loans taken from the HUDCO under Scheme Nos.18470, 18890, 19429 & 18179 (A.P State Water and Sanitary Mission) for the quarter ending 31/08/2012 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
1	2049-01-200-00-35-450-000	C	38,18,50	38,18,50	7,39,08	6,73,12	24,06,30
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks: in relaxation of quarterly regulation orders									
2	6003-00-109-00-18-560-000	C	40,00,00	40,00,00	13,25,76	13,25,76	13,48,48
Total			78,18,50	78,18,50	20,64,84	19,98,88	37,54,78

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Accountant General A.P.Hyd
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.